

JAVIER L. MERINO
DANN & MERINO, P.C.
372 Kinderkamack Road
Suite 5
Westwood, NJ 07675

Re: MICHAEL CHARLES BESSETTE
416 CEDAR AVENUE
PARAMUS, NJ 07652

Atty: JAVIER L. MERINO
DANN & MERINO, P.C.
372 Kinderkamack Road
Suite 5
Westwood, NJ 07675

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022

Chapter 13 Case # 19-13683

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/06/2019	\$850.00	5681757000	04/05/2019	\$850.00	5762694000
05/06/2019	\$850.00	5839965000	06/05/2019	\$850.00	5919604000
07/05/2019	\$850.00	5996112000	08/06/2019	\$997.00	6075915000
09/09/2019	\$997.00	6160686000	10/04/2019	\$997.00	6230914000
11/07/2019	\$997.00	6315967000	12/18/2019	\$997.00	6414114000
01/21/2020	\$997.00	6497585000	02/21/2020	\$997.00	6575436000
03/19/2020	\$997.00	6649929000	06/04/2020	\$100.00	6844633000
07/07/2020	\$100.00	6925021000	08/05/2020	\$715.00	6994557000
09/09/2020	\$738.00	7075276000	10/06/2020	\$738.00	7142995000
11/09/2020	\$738.00	7222371000	12/08/2020	\$738.00	7294039000
01/06/2021	\$738.00	7362426000	02/08/2021	\$738.00	7439727000
03/08/2021	\$738.00	7510746000	04/07/2021	\$738.00	7585578000
05/06/2021	\$738.00	7655267000	06/08/2021	\$738.00	7730413000
07/07/2021	\$738.00	7796109000	08/06/2021	\$738.00	7864635000
09/09/2021	\$738.00	7937822000	10/08/2021	\$738.00	8003237000
11/08/2021	\$738.00	8069516000	12/08/2021	\$738.00	8134856000
01/10/2022	\$738.00	8199468000			
Total Receipts: \$25,687.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$25,687.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BOROUGH OF PARAMUS	06/17/2019	\$132.42	827,290	07/10/2019	(\$132.42)	827,290
JPMORGAN CHASE BANK NA	06/17/2019	\$282.00	827,055	07/15/2019	\$636.30	828,914
	08/19/2019	\$547.46	830,808	09/16/2019	\$1,493.42	832,876
	10/21/2019	\$966.03	834,838	11/18/2019	\$929.75	836,945
	12/16/2019	\$929.75	838,877	02/10/2020	\$929.75	842,634

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	03/16/2020	\$929.75	844,507		04/20/2020	\$1,859.16	846,450
	10/19/2020	\$132.31	857,416		11/16/2020	\$671.40	859,211
	12/21/2020	\$671.40	860,984		01/11/2021	\$671.40	862,866
	02/22/2021	\$671.40	864,407		03/15/2021	\$671.40	866,370
	04/19/2021	\$671.40	867,934		05/17/2021	\$671.40	869,890
	06/21/2021	\$682.29	871,648		07/19/2021	\$682.29	873,505
	08/16/2021	\$682.29	875,191		09/20/2021	\$682.29	876,911
	10/18/2021	\$682.28	878,703		11/17/2021	\$689.54	880,411
	12/13/2021	\$689.54	882,061		01/10/2022	\$303.96	883,701
SANTANDER CONSUMER USA							
	07/15/2019	\$15.22	829,890		08/19/2019	\$9.07	831,911
	09/16/2019	\$24.75	833,900		10/21/2019	\$16.01	835,954
	11/18/2019	\$15.41	838,006		12/16/2019	\$15.41	839,891
	02/10/2020	\$15.41	843,653		03/16/2020	\$15.41	845,579
	04/20/2020	\$31.16	847,529		11/16/2020	\$13.47	860,203
	12/21/2020	\$11.25	862,055		01/11/2021	\$11.25	863,749
	02/22/2021	\$11.25	865,578		03/15/2021	\$11.25	867,299
	04/19/2021	\$11.25	869,097		05/17/2021	\$11.25	870,949
	06/21/2021	\$11.43	872,776		07/19/2021	\$11.43	874,525
	08/16/2021	\$11.43	876,229		09/20/2021	\$11.43	878,006
	10/18/2021	\$11.44	879,736		11/17/2021	\$11.56	881,433
	12/13/2021	\$11.56	883,069		01/10/2022	\$5.09	884,717

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,445.20	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,394.50	100.00%	3,394.50	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	ARONOW LAW, PC	UNSECURED	0.00	100.00%	0.00	0.00
0003	ATLANTIC CITY ELECTRIC COMPANY	UNSECURED	154.42	100.00%	0.00	154.42
0004	BERGEN ANESTHESIA GROUP, PC	UNSECURED	0.00	100.00%	0.00	0.00
0005	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,227.73	100.00%	0.00	1,227.73
0007	JPMORGAN CHASE BANK NA	MORTGAGE ARRI	30,218.57	100.00%	19,429.96	10,788.61
0008	CITY MD URGENT CARE	UNSECURED	0.00	100.00%	0.00	0.00
0010	NORTHERN VALLEY ANESTHESIOLOGY I	UNSECURED	406.60	100.00%	0.00	406.60
0012	GECRB/CARE CREDIT	UNSECURED	0.00	100.00%	0.00	0.00
0014	MD PARTNERS OF EHMC	UNSECURED	0.00	100.00%	0.00	0.00
0019	RADIOLOGY ASSOCIATES	UNSECURED	0.00	100.00%	0.00	0.00
0020	RADIOLOGY ASSOCIATES OF RIDGEWOC	UNSECURED	0.00	100.00%	0.00	0.00
0021	SANTANDER CONSUMER USA	VEHICLE SECURI	505.00	100.00%	324.19	180.81
0023	THE VALLEY HOSPITAL	UNSECURED	0.00	100.00%	0.00	0.00
0024	BOROUGH OF PARAMUS	SECURED	14,307.13	100.00%	0.00	14,307.13
0025	TOYOTA MOTOR CREDIT	VEHICLE SECURI	0.00	100.00%	0.00	0.00
0027	VALLEY EMERGENCY ROOM ASSOC.	UNSECURED	0.00	100.00%	0.00	0.00
0028	VALLEY PHYSICIAN SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0029	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	209.44	100.00%	0.00	209.44
0030	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURI	0.00	100.00%	0.00	0.00
0031	CAVALRY SPV I LLC	UNSECURED	1,433.35	100.00%	0.00	1,433.35
0032	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	632.82	100.00%	0.00	632.82

Total Paid: \$24,593.85

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$25,687.00 - Paid to Claims: \$19,754.15 - Admin Costs Paid: \$4,839.70 = Funds on Hand: \$1,093.15

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.